

Site	Program	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Grand Total
Leased Space Renovation	Construction of Renovation & Capacity	2,000,000										2,000,000
Jefferson-Houston Conversion	Design, Project Management & Other Soft Costs			2,700,000								2,700,000
	Construction of Renovation & Capacity				27,500,000							27,500,000
Patrick Henry Conversion	Design, Project Management & Other Soft Costs			858,000								858,000
	Construction of Renovation & Capacity				8,600,000							8,600,000
Transportation Facility	Design, Project Management & Other Soft Costs				2,000,000							2,000,000
	Construction of Renovation & Capacity					28,000,000						28,000,000
Cora Kelly	Design, Project Management & Other Soft Costs										19,000,000	19,000,000
Grand Total		2,000,000		3,558,000	38,100,000	28,000,000					19,000,000	90,658,000
Total Non-Capacity		22,949,500	17,427,900	17,565,100	18,279,100	19,086,900	32,499,800	15,439,800	16,382,000	16,642,800	15,342,000	191,614,900
Total Proposed		24,949,500	17,427,900	21,123,100	56,379,100	47,086,900	32,499,800	15,439,800	16,382,000	16,642,800	34,342,000	282,272,900
Total City Approved		24,415,000	33,300,000	101,900,000	22,100,000	16,400,000	19,747,000	15,740,000	17,381,000	17,232,000	n/a	268,215,000
Variance from Total City Approved		(534,500)	15,872,100	80,776,900	(34,279,100)	(30,686,900)	(12,752,800)	300,200	999,000	589,200	n/a	(14,057,900)
City Guidance		24,400,000	33,300,000	101,900,000	22,100,000	16,400,000	19,700,000	15,700,000	17,400,000	17,200,000	17,700,000	285,800,000
Variance from Guidance		(549,500)	15,872,100	80,776,900	(34,279,100)	(30,686,900)	(12,799,800)	260,200	1,018,000	557,200	(16,642,000)	3,527,100